



Campaign Finance Report

GILA CO DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1789

Treasurer: CARRILLO, LILLIAN P
SAME, GLOBE, AZ 85501
Phone: (928) 425-2547
Email: dual-lunar-cape
Office Sought: Other

2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 5, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,362.47
Total Cash Receipts this Reporting Period:	\$250.00
Total Cash Disbursements this Reporting Period:	\$1,477.10
Cash Balance at End of Reporting Period:	\$1,135.37

Report ID: 34151

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$170.00
Contributions from Political Committees	C3	\$250.00	\$86.00	\$336.00	\$3,586.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$907.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$250.00	\$86.00	\$336.00	\$4,663.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,477.10	\$0.00	\$1,477.10	\$3,767.22
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$32.69
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,477.10	\$0.00	\$1,477.10	\$3,799.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,477.10			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ANNA ORTIZ	10/22/2002	\$100.00	\$100.00
Address:	390 S Hill St, , Globe, AZ 85501		Cash	
Memo:	individual donation			
Name:	CLAUDIA MAESTAS	10/22/2002	\$50.00	\$50.00
Address:	100 ARIZONA ST.- CHAMBER OF COMMERCE, HOLBROOK, AZ 86025		Cash	
Memo:	personal donation			
Name:	JOE SANCHEZ	10/22/2002	\$100.00	\$100.00
Address:	1072 Adonis Ave, , Miami, AZ 85539		Cash	
Memo:	personal donation			
Name:	200402643 - DEMOCRATIC WOMEN OF RIM COUNTRY / DEMOCRATS OF NORTHERN GILA COUNTY	11/03/2002	\$86.00	\$86.00
Address:	309 W Christopher Pt, Payson, AZ 85541		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Proceeds from 50/50 drawings			
Total of Contributions from Committees			\$336.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$336.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MCI LONG DISTANCE	10/20/2002	\$3.99	\$380.43
Address:	P.O BOX 4644, IOWA, IA 52244		Cash	
Memo:	Long Distance service			
Name:	J & P GRAPHICS	10/22/2002	\$986.57	\$986.57
Address:	W. BASELINE ROAD, MESA, AZ 85202		Cash	
Memo:	Printed Brochures			
Name:	QWEST	10/22/2002	\$67.16	\$120.10
Address:	PO Box 2560, , Omaha, NE 68103		Cash	
Memo:	Phone for Miami Democratic Hdq			
Name:	CARMEN CASILLIAS	11/03/2002	\$150.00	\$300.00
Address:	208 E Apache St, , Globe, AZ 85501		Cash	
Memo:	Headquarters Monthly rent			
Name:	DAVID WILLETT	11/03/2002	\$200.00	\$200.00
Address:	W. BASELINE ROAD, MESA, AZ 85202		Cash	
Memo:	Design Brochures			
Name:	MCI LONG DISTANCE	11/22/2002	\$16.44	\$380.43
Address:	P.O BOX 4644, IOWA, IA 52244		Cash	
Memo:	Long distance Service			
Name:	QWEST	11/22/2002	\$52.94	\$120.10
Address:	PO Box 2560, , Omaha, NE 68103		Cash	
Memo:	Telephone service for Miami Hdq.			
Total of Operating Expenses			\$1,477.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,477.10	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution DEMOCRATIC WOMEN OF RIM COUNTRY / DEMOCRATS OF NORTHERN GILA COUNTY Original Amount of Contribution: \$86.00 Original Transaction Date: 11/03/2002	11/03/2002	\$86.00
In-Kind Contribution Balance at End of Reporting Period		\$86.00
In-Kind Contribution Equity Before Adjustments		\$86.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$86.00